

City of Appleton
2019 - 2020 REAPPROPRIATION REQUESTS - UNDER CONTRACT

Fund / Org Project	Object Seg 1	Proj Seg 2	Seg 3	Contract #	PO/ Project #	Year Budgeted	Vendor	PROJECT	Carryover	JUSTIFICATION
U	4030	680401					Paragon Development Sys.	Electronic poll books	124,000	Ordered in November, 2019.
Subtotal - City Center Capital Projects Under Contract									124,000	
U	4140	659900					Multiple	Business enhancement grants	15,000	Business enhancement grants for projects still in process at year-end
U	4142	640400		53-18	M-18	2018	OMNNI	Materials Testing - Rocky Bleier	15,936	Construction completed late 2019 Environmental reporting in 2020
U	4142	680902		2-19	I-18	2017-19	Pheifer Bros.	Oneida St. Bridge over Jones Park	20,153	Construction will be completed in 2020
Subtotal - TIF # 11 Under Contract									51,089	
U	4150	659900					Multiple	Business enhancement grants	11,900	Business enhancement grants for projects still in process at year-end
Subtotal - TIF # 12 Under Contract									11,900	
U	IT	ERP	SOFTWARE				Tyler Technologies		68,785	Balance of 2019 debt proceeds for ERP; project delayed due to vendor issues on tax import
U	IT	ERP	SOFTWARE		PO 190171		Tyler Technologies		8,375	Tax module - CAMA import / settlement
U	IT	ERP	SOFTWARE		PO 190894		Tyler Technologies		700	Custom programming - pay advice
U	IT	ERP	SOFTWARE		PO 190925		Tyler Technologies		150	General billing invoice form modification
Subtotal - Technology Capital Project Under Contract									78,010	
U	4240	680100						Glendale Ave land purchase, adjacent to MSB	503,000	Purchase closed in January
U	4240	640400		53-18	M-18	2018	OMNNI	Materials Testing - Oneida Bridge	15,937	Construction completed late 2019 Environmental reporting in 2020
U	4240	640400	3510	70-16	I-18	2017-19	Patrick Engineering	Oneida St. Bridge over Jones Park	13,166	Multi year design & construction engineering contract.
U	4240	640400	3510	6-19	I-18	2017-19	OMNNI Associates	Oneida Street Bridge over Jones Park	81,104	Construction will be completed in 2020
U	4240	632510			PO 190892	2019	King Luminaire	Street Lighting Energy Efficiency Upgrades	11,742	Items were order in 2019, but vendor could not deliver until 2020
U	4240	680999	3510	2-19	I-18	2017-19	Pheifer Bros.	Oneida St. Bridge over Jones Park	687,861	Construction will be completed in 2020
U	4240	680999	3510		G-15	2015	WisDOT	Prospect Ave. Bridge over Jackman St.	28,615	Three Party design contract with WisDOT and Bloom Companies.
U	4240	680999	3510		G-16	2016	WisDOT	Lawe Street Bridge over Power Canal	3,463	Three Party design contract with WisDOT and OMMNI
U	4240	680999	3510		G-16	2016	WisDOT	Lawe Street Bridge over Power Canal	19,313	Construction contract with WisDOT
U	4240	640400	3510			2018	OMNNI Associates	Roemer Road Box Culvert Design	3,959	Design contract scheduled for 2018-2020
U	4240	680901				2019	Outagamie Co	Calumet St patch project	38,000	County waiting to finalize with contractors.
U	4240	640800			PO 190345	2019	TAPCO	Fiber optic splices	1,980	Open PO
Subtotal - Public Works Capital Project Under Contract									1,408,140	
U	FACILITIES	PARKDEVLP	INFRASTRUC	JONES	17-18	2018	Miron Construction	Jones Park renovation	19,644	Contingency pending final close-out of project in spring 2020
U	FACILITIES	BLUERAMP	INFRASTRUC	BRAMPDEMO	44-17	2018	Boldt Construction	Blue Ramp Demolition	352,433	Work is being completed on 3rd and 4th floor egress and site restoration in spring.
U	FACILITIES	BLUERAMP	INFRASTRUC	BRAMPDEMO	11	2018	Hoffman	Blue Ramp Demolition	23,985	Work is being completed on 3rd and 4th floor egress and site restoration in spring
U	FACILITIES	BLUERAMP	INFRASTRUC	BRAMPDEMO				Relocation expense for business moved	78,150	Negotiations with businesses relocated due to Blue Ramp demolition are ongoing.
U	FACILITIES	FACRENO	BUILDINGS	CITY HALL	7	2019	Wesenberg	Public Works Office Renovation	11,581	Work to be completed in 2020.
U	FACILITIES	FACRENO	BUILDINGS	CITY HALL	In Process	2019	Milbach Construction	Public Works Office Renovation	200,000	Work to be completed in 2020
U	FACILITIES	SAFESECURE	BUILDINGS	CITY HALL	In Process	2019	Milbach Construction	Safety & Security Upgrades	30,000	Work to be completed in 2020.
U	FACILITIES	INTERIOR	FRNTR&FIX	CITY HALL	None	2019	Nordon	Public Works Office Renovation	208,300	Work to be completed in 2020
U	FACILITIES	TENNISCT	INFRASTRUC	LINWOOD	11-19	2019	Peters Concrete	Linwood Tennis/Basketball	41,386	Court coloring and striping to be completed in 2020.
U	FACILITIES	HVAC	BUILDINGS	FIRE-4	120-19	2019	Baumgart Mechanical	Fire Station #4 HVAC	65,050	Work to be completed in 2020.
U	FACILITIES	HVAC	BUILDINGS	FIRE-4	95-19	2019	Performa	Fire Station #4 HVAC	865	Work to be completed in 2020. \$865 left on contract

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U	FACILITIES	INTERIOR	FRNTR&FIX	MSB	92-19		2019	Wesenberg Architects	MSB Ceiling Tile Replacement	2,525	Work to be completed in 2020.
U	FACILITIES	INTERIOR	FRNTR&FIX	MSB	15-20		2019	Cardinal Construction	MSB Ceiling Tile Replacement	36,875	Work to be completed in 2020.
U	FACILITIES	INTERIOR	FRNTR&FIX	MSB	13-20		2019	VOE Power and systems	MSB Ceiling Tile Replacement	39,650	Work to be completed in 2020.
U	FACILITIES	LIGHTING	MACH&EQUIP	MSB			2019	VOE Power and systems	MSB lighting upgrades	24,577	Work to be completed in 2020.
U	FACILITIES	LIGHTING	MACH&EQUIP	PD	None		2019	Crescent Electric	PD Lighting Upgrades	7,147	Work to be completed in 2020.
U	FACILITIES	LIGHTING	MACH&EQUIP	PD	126-19		2019	Van Ert Electric	PD Lighting Upgrades	17,375	Work to be completed in 2020.
U	FACILITIES	LIGHTING	MACH&EQUIP	PD	65-19		2019	KL Engineering	PD Lighting Upgrades	2,820	Work to be completed in 2020.
U	FACILITIES	Playground	MISCEQUIP	PIERCE	104-19		2019	Cardinal Construction	Pierce Playground	205,550	Work to be completed in 2020.
U	FACILITIES	Playground	MISCEQUIP	PIERCE	None		2019	KL Engineering	Pierce Playground	3,496	Work to be completed in 2020.
U	FACILITIES	TELULAH	MISCEQUIP	TELULAH	147-19		2019	Radtko	Installation of Fishing Pier Piles at Lower Telulah	22,138	Work to be completed in 2020.
U	FACILITIES	LIGHTING	MACH&EQUIP		None		2019	KL Engineering	Parks Lighting Upgrades	7,810	Work to be completed in 2020.
U	FACILITIES	TRAILDEVEL	ARCHITECT	RIVERFRNT	141-19		2019	Corre	Lawe Street Trestle Project	76,000	Work to be completed in 2020 for construction management
U	FACILITIES	TRAILDEVEL	INFRASTRUC	RIVERFRNT	In Progress		2018-19	Janke	Lawe Street Trestle Project	578,753	Construction of Lawe Street Trestle & Trail in 2020
U	FACILITIES	ELECTRICAL	CONSULTING		None		2019	Crescent Electric	Arc Flash Study	4,435	Repairs for PD main breaker-materials shipped in early 2020
Subtotal - Facilities Capital Project Under Contract									2,060,545		
U	5123	640400			130-19		2019	Desman Design Management	Ramps	45,935	Contact awarded and work initiated in 2019. Final contract completion expected in summer of 2020.
U	5123	632800				PO 190964	2019	TAPCO	TIBA signage	15,000	Open PO
U	5123	642400				PO 190965	2019	TAPCO	SmartPark software upgrade & installation	15,370	Open PO
U	5123	680300				PO 190980	2019	Crescent Electric Supply	Kenall light lenses	10,579	Open PO
Subtotal - Parking Utility Under Contract									86,884		
U	5210	640400			28-19		2019	McMahon Associates	Oneida St and Lawrence St SWMP	17,782	Project has been on hold but expected to continue
U	5210	640400					2018 & 2019	raSmith	2018A Stormwater Plan review	14,044	Plan reviews started in 2018 continued through 2019 and into 2020 (such as Kmart, Apple Ridge, North Edgewood Estates).
U	5210	640400					2019	Brown & Caldwell	2019A Stormwater Plan review	20,437	Plan reviews started in 2019 continuing into 2020 such as Aldi's on Richmond
U	5222	640800			124-19	N-19	2019	Hydro-Klean	Spot Repairs, Pro. Tap, Min. Dep. Removals	51,000	Contract Completion is 6/30/2020
U	5230	640400			9-19	M-19	2019	Omni	Materials Testing	28,000	Newberry Street contamination, Spartan/Sommers/Haymeadow. Projects to be completed in 2020.
U	5230	640400			22-19	K-19	2019	Applied Ecological Services	K-19 Native Landscaping	9,429	Native Landscaping at Leona Pond was started in 2019 but was not able to be completed due to weather conditions. Work scheduled for completion spring 2020
U	5230	640400			23-19	2019L	2019	Brown & Caldwell	Leona Pond CRS	5,000	Work completed in 2019 except final grant report support. Final payment to contractor was approved in December 2019; Final grant report to DNR scheduled for March 2020.
U	5230	640400			27-19		2019	Brown & Caldwell	2019J Spartan Final Design & Culvert/Wall CRS	68,139	Culvert/Wall under construction, 2020 ponds and grading wrapping up design for Feb bidding
U	5230	640400				2019B	2019	McMahon Assoc.	N Edgewood Est Design	29,902	Work began in 2019, scheduled for completion in 2020
U	5230	640400				2019D	2019	raSmith	Lightning Dr Extension Design	11,733	Work began in 2019, scheduled for completion in 2020
U	5230	640400				2019R	2019	raSmith	Lightning/French Corridor	49,680	Contracted late 2019. Work to be completed in 2020
U	5230	640400					2017	McMahon Associates	2017F Evergreen Alvin stormwater design and permits	7,472	Evergreen is done, Alvin delayed to coordinate with adjacent development
U	5230	640400					2019	Brown & Caldwell	2019C Newberry	3,105	Coordinating design with City staff timeline
U	5230	680904			36-19	Y-19	2019	VanStraten	#3 Sewer & Water reconstruction	12,187	Project not complete. Contractor to complete in spring 2020
U	5230	680904			80-19	J-19	2019	Dave Tenor Corp.	Mini Storm Sewer	102,961	Contract initiated in 2019. It will be completed in Spring 2020.
U	5230	680904			81-19	O-19	2019	Terra Engineering	CIPP Liner	7,697	Hold contingency for punch list completion
U	5230	680904			96-19	Z-19	2019	Kruczek	Sommers, Spartan, Haymeadow - Sewer & Water extensions	178,371	Project 85% complete. Poor weather. Completion in early spring
U	5230	680904			110-19	AA-19	2019	Highway Landscapers	Bear Creek Box Culvert & Spartan/Sommers Retaining Wall	639,279	Work started in December, no payments made as of Jan 10, 2020

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U	5230	680904		77-19	T-19	2019	Dorner, Inc.	Kernan Ave/E. South River Storm Sewer Reconstruction.	196,253	Contract initiated in 2019. It will be completed in Spring 2020.
Subtotal - Stormwater Utility Under Contract									1,452,471	
U	53206600	640400		9-19	M-19	2019	OMNNI	M-19 Materials Testing	70,003	WWTP, Newberry contamination, Newberry RR crossing geotech. To be completed in 2020
U	53206730	680905		36-19	Y-19	2019	VanStraten	#3 Sewer & Water reconstruction	39,434	Project not complete. Contractor to complete in spring 2020
U	53206730	680905		96-19	Z-19	2019	Kruczek	Sommers, Spartan, Haymeadow - Sewer & Water extensions	40,076	Project 85% complete. Poor weather. Completion in early spring
U	53346720	640400		59-19		2019	Strand Associates	Lindbergh & Clearwell Inspection & Rehabilitation	9,270	Project started in 2019, project to be completed spring 2020
U	53336500	640400		59-19		2019	Strand Associates	Lindbergh & Clearwell Inspection & Rehabilitation	488	Project started in 2019, project to be completed spring 2020
U	53346720	640800		86-19		2019	Classic Protective Coatings		95,810	Project started in 2019, final work to be complete Spring 2020
U	53346720	640800				2019	Corpro Companies	Ridgeway Cathodic Protection	8,300	Contract signed in October 2019, work delayed due to water storage needs for other projects
U	WTRSUPPLY	LKSTAT	CONSULTING	57-19		2019	McMahon Associates	Phase 1 Lake Intake Shorewell Project	329,575	Project started in 2019, construction will begin later in 2020
U	WTRSUPPLY	INTAKE	CONSULTING			2019	Omni Associates	Lake Intake System	14,468	Work completed, final report to be reviewed
U	WTRSUPPLY	SUPLINE	CONSULTING			2019	Omni Associates	Supply Line Environmental	26,188	Testing continues into 2020
U	WTRFMDFAC	HVAC	CONSULTING			2019	Donohue Associates	HVAC Water Design	8,005	Design started in 2019, construction to be completed in 2020
U	WTRFMDFAC	HVAC	BUILDINGS			2019	Omni Paint & Glass	Coating HVAC Roof Units	24,300	Contract issued in 2019, work start depended on warm weather. Work to be completed mid-year 2020.
U	WTRFMDFAC	HVAC	BUILDINGS			2019	Great Lakes Mechanical	Water Plant HVAC Chiller Pump replacement	62,200	Project proved more complex than anticipated, delaying bids. Vendor approved at 2/19 Finance Cte meeting.
U	WTRFMDFAC	HARDSCAPE	CONSULTING	88-19		2019	Patrick Engineering	North Water Tower Road Replacement	12,000	Project delayed by uncompetitive bids for asphalt;
U	WTRFMDFAC	HARDSCAPE	LANDIMPROV			2019	Northeast Asphalt	North Water Tower Road Replacement	31,973	Bids received in 2019 were not competitive due to vendors' workloads, project delayed to re-bid.
Subtotal - Water Utility under contract									772,090	
U	5427	640800		124-19	N-19	2019	Hydro-Klean	Spot Repairs, Pro. Tap, Min. Dep. Removals	82,900	Contract Completion is 6/30/2020
U	5431	640400		4-19	U-19	2019	McMahon	North Edgewood Sanitary Lift Station -Design & Project Management for Lift Station	41,870	Contract for construction just let. Project to go through August 2020
U	5431	680903			U-19	2019	PTS Contractors	North Edgewood Estates Sanitary Lift and Force Main	905,737	Project awarded on December 18, 2019. Work to be completed in 2020.
U	5431	640400		9-19	M-19	2019	OMNNI	M-19 Materials Testing	10,000	Newberry Street contamination. Project scheduled for 2020 construction.
U	5431	680903		36-19	Y-19	2019	VanStraten	#3 Sewer & Water reconstruction	27,467	Project not complete. Contractor to complete in spring 2020
U	5431	680903		81-19	O-19	2019	Terra Engineering	CIPP Liner	6,000	Hold contingency for punch list completion
U	5431	680903		85-19	BB-19	2019	Kruczek	Sanitary main on Edgewood Dr., Lightning to French	67,863	Project complete, working on final quantities
U	5431	680903		96-19	Z-19	2019	Kruczek	Sommers, Spartan, Haymeadow - Sewer & Water extensions	49,892	Project 85% complete. Poor weather. Completion in early spring
U	5412	640100		127-19		2019	Trilogy	Wastewater Rate Study	6,562	Contract signed November 2019, study results expected 2nd quarter 2020, balance of the project budget included in 2020 Budget
U	5423	640400	4544			2017	Coker Composting	Composting Consulting Project	29,299	Project on hold due to PFAS regulation changes.
U	WWUTL	PROCIMPRV	CONTRACTOR	1-19		2017	August Winter & Sons	2017 WWTP Improvement Project	823,585	Project started in 2019, project to be completed early summer 2020
U	WWUTL	PROCIMPRV	CONSULTING			2017	Donohue	2017 WWTP Improvement Project	55,096	Construction started in 2019, project to be completed early summer 2020
U	WWUTL	PIPING	CONSULTING	50-19		2019	McMahon Associates	2019 Piping WWTP Improvement Project	62,940	Engineering for project began in 2019, construction to start later in 2020
U	WWUTL	PIPING	CONSULTING	50-19		2019	McMahon Associates	2019 Piping WWTP Improvement Project	96,875	Engineering for project began in 2019, construction to start later in 2020
U	WWLIFT	MIDWAYLS	CONTRACTOR	117-19		2018	August Winter & Sons	Midway Lift Station Phase 2 Upgrade	18,738	Project started late in 2019, construction to completed spring 2020
U	WWLIFT	MIDWAYLS	CONSULTING			2018	McMahon Associates	Midway Lift Station Phase 2 Upgrade	281	Project started late in 2019, construction to completed spring 2020
U	WWFMD	WATERLATER	BUILDINGS	18-19		2019	Donohue Assoc	WWTP Lateral Replacement	9,286	Design started in 2019, construction to start later in 2020.
U	WWFMD	ELECTDISTR	CONSULTING	48-19			Patrick Engineering	Substation Design	183,575	Design started in 2019, construction planned to start later in 2020, contract for construction to be re-bid.

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U	WWFMD	HARDSCAPE	CONSULTING		122-19	2019	McMahon	Employee Parking Lot S-Bldg Design	5,479	Design started in 2019, construction for mid 2020
U	WWFMD	HARDSCAPE	LANDIMPROV		75-19	2019	Martel Construction	Replace 60 feet WWTP lower road	8,309	Construction to start spring 2020, delayed due to weather
U	WWFMD	HVAC	CONSULTING		17-19		Performa Architects	S & A Bldg HVAC upgrades	2,513	Design started in 2019, construction planned to start later in 2020.
U	5422	640800			PO 190762	2019	Hurckman Mechanical	Insulation project	975	Open PO
U	5422	64000			PO 190831	2019	Griesbach Diamond Water	Tank re-bed	1,121	Open PO
U	5422	642400			PO 190003	2019	Schneider Electric	2019 support contract	2,009	Open PO
Subtotal - Wastewater Utility under contract									2,498,372	
U	5630	680200			69-19	2019	McMahon	Reid Parking Lot	11,517	Work to be completed in 2020.
Subtotal - Reid Golf Under Contract									11,517	
U	58072000	680401	1800		PO 190278	2017	Baycom	Radio System	12,720	Project incomplete
U	58072000	680401	1800		PO 190952	2019	Baycom	Radio System	1,489	Project incomplete
U	58072000	680403	1800		PO 190931	2019	New Flyer	Bus Procurement	2,372,510	Project incomplete
U	58072000	680403	1800		PO 190851	2019	Ewald	Staff Vehicle	38,830	Project incomplete
U	58075000	680401	1800		PO 190667	2019	Ecolane	Scheduling and dispatch software	47,019	Project incomplete
U	58072000	680401	1800		PO 190278	2018	DoubleMap	ITS system purchase & install	13,316	Project incomplete
U	58072000	680401	1800			2018	DoubleMap	ITS system purchase & install	62,221	Project incomplete
U	58073000	680300	1800		63-19	2019	Northern Electric	Generator	7,483	Project incomplete
Subtotal - Valley Transit under contract									2,555,588	
U	6121	641700			PO 190792	2019	Bergstrom Automotive	Accident repairs	8,930	Open PO
Subtotal - CEA Under Contract									8,930	
U	17014	640400				2019	Outagamie Co	Catunet St patch project	21,400	County waiting to finalize with contractors.
U	17011	640400			9-19	M-19	OMNNI	M-19 Materials Testing	10,000	Oneida/Valley Road contamination
U	17014	680901				T-15	2015	WISDOT	3,000	Construction contract with WisDOT
U	17014	680100				2018 and 2019	Scott and Kate Lenz	Relocate septic field out of Spartan Drive	21,000	Per land acquisition agreement with Kate Lenz. Most of work done, final grading and restoration in spring 2020.
U	17014	680100				2019	Streetland LLC	Misc. land acquisition	10,000	Streetland LLC is under contract for appraisals
U	17014	680100				2019	Streetland LLC	Misc. land acquisition	25,000	actual acquisition based on appraisals from Streetland LLC
U	17022	632510			PO 190807	2019	TAPCO	Overhead sing structure S-44-0044	7,250	Items were order in 2019, but vendor could not deliver until 2020
U	17023	632510			PO 190892	2019	King Luminaire	Street Lighting Energy Efficiency Upgrades	4,944	Items were order in 2019, but vendor could not deliver until 2020
U	17032	640400	3510		BB-16	2016-20	Collins Engineers	Movable Bridge Inspections	7,447	Multi-year contract through 2020
U	17032	640400	3510			2018	Collins Engineers	2018 Bridge Maintenance	16,243	Design work scheduled to be complete in 2020
U	18021	632102			PO 191001	2019	Jefferson	15 sets turnout gear	37,303	Open PO; 3 - 4 month delivery time
U	15030	659900					Ehlers	TIF # 3 & # 11 amendment	16,525	Project was held much of 2019 at the direction of the Mayor due to other Downtown projects in TIF #11. The project was restarted in November 2019 and is expected to be completed by 2nd quarter of 2020.
U	15040	640400					raSmith	Wetland delineation; Southpoint Commerce Park	23,345	DNR regulations limit the time of year and conditions during which a delineation can be completed. Funding will be used as soon as delineations can be done in spring of 2020.
Subtotal - General Fund Under Contract									203,457	
Grand Total - Under Contract									11,322,993	